

ADMINISTRATIVE OFFICE OF THE COURTS
BANKING AND CASH MANAGEMENT UNIT
ANALYSIS OF DISBURSEMENT INSTRUMENTS
FOR THE PERIOD JANUARY 1, 2002 THROUGH DECEMBER 31, 2002

ACCOUNT	CHECKS / ACH 'S ISSUED		STOP PAYMENTS		DELETIONS FOR STALE DATE (18 MONTHS OLD)		VOIDS		ACH REJECTS	
	DOLLARS	# OF TRANS	DOLLARS	# OF TRANS	DOLLARS	# OF TRANS	DOLLARS	# OF TRANS	DOLLARS	# OF TRANS
<u>CHILD SUPPORT</u>										
CHILD SUPPORT - SYSTEM CHECKS	\$ 688,447,381.62	3,526,724	\$ 1,229,745.60	3,855	\$ 103,719.94	1,070	\$ 8,390,992.29	57,644	Not Applicable	Not Applicable
CHILD SUPPORT - MANUAL CHECKS	\$ 1,343,546.10	1,676	\$ 5,345.82	15	\$ 32,643.88	122	\$ 271,514.75	114	Not Applicable	Not Applicable
CHILD SUPPORT - CENTRAL COLLECTION REFUND	\$ 349,859.72	1,020	\$ 5,051.60	12	\$ 12,853.20	66	**	**	Not Applicable	Not Applicable
CHILD SUPPORT - EFT'S TO OTHER STATES (1)	\$ 22,917,151.38	204,968	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	\$ -	-
CHILD SUPPORT - DIRECT DEPOSIT TO INDIVIDUALS	\$ 244,143,128.99	1,127,378	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	\$ 154,664.84	855
<u>BAIL</u>	\$ 35,405,160.47	32,946	\$ 1,090,913.40	600	\$ 22,459.00	74	**	**	Not Applicable	Not Applicable
<u>SPECIAL CIVIL</u>	\$ 7,940,157.80	13,504	\$ 23,197.58	120	\$ 6,824.85	102	**	**	Not Applicable	Not Applicable
<u>PROBATION</u>	\$ 16,368,191.49	86,570	\$ 469,773.51	2,427	\$ 415,859.82	3,713	**	**	Not Applicable	Not Applicable
<u>TRUST FUNDS</u>	\$ 148,071,688.90	1,670	\$ 217,516.10	9			**	**	Not Applicable	Not Applicable

(1) AT THE PRESENT TIME WE SEND ACH TRANSACTIONS TO TWENTY (20) STATES. IT SHOULD BE EXPECTED THAT ADDITIONAL STATES WILL BE BROUGHT ON

** DURING C/Y 2002 ONLY THE CHILD SUPPORT SYSTEM (ACSES) HAD THE ABILITY TO TRANSMIT SYSTEM AND MANUAL CHECK VOID INFORMATION TO THE BANK VIA ELECTRONIC FILE. IN THE FUTURE IT IS POSSIBLE THAT THE OTHER SYSTEMS WILL HAVE THIS ABILITY. TESTING IS CURRENTLY BEING DONE TO SEND A DAILY VOID FILE TO THE BANK FOR THE PROBATION ACCOUNT.